

SECRETSAPC - 12913
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6 February 1957

MEMORANDUM FOR: Chief, Finance Division

FROM : PCS/DCI Project Comptroller

SUBJECT : Transfer of Charges from 146.7 Account OCTROI to Expense

1. Please take appropriate action to charge the disbursements listed here-
under to the 600.1 account (Expense). The corresponding credit should be made to
Account No. 146.7, OCTROI.

<u>OCTROI INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTALS</u>	<u>CHECK NO.</u>
3716	5 Dec 56	\$ 61,655.46		
3578	29 Nov 56	272.40		
3628	30 Nov 56	742.34		
3636	30 Nov 56	590.04		
3637	30 Nov 56	281.76	\$ 63,542.00 ✓	1039
3714	5 Dec 56	\$ 10,579.80		
3717	5 Dec 56	108,386.10		
3718	5 Dec 56	9,580.59		
4037	18 Dec 56	4,928.92		
4038	18 Dec 56	2,534.67		
4170	26 Dec 56	56,071.27	\$192,081.35 /	1040
4107	20 Dec 56	\$ 1,554.00		
4115	20 Dec 56	18.72		
4116	21 Dec 56	286.00		
4127	21 Dec 56	2,120.46		
4190	27 Dec 56	498.00		
4197	27 Dec 56	1,302.00		
4217	28 Dec 56	6,851.96		
4252	29 Dec 56	17,455.40		
4256	29 Dec 56	1,413.64	\$ 31,500.18 ✓	1041

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<u>OCTROI INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CHECK TOTALS</u>	<u>CHECK NO.</u>
3712	5 Dec 56	\$ 7,053.19		
3713	5 Dec 56	6,387.05		
3533	28 Nov 56	24,222.48		
3532	28 Nov 56	21,531.09		
4630	16 Jan 57	1,985.52		
4631	16 Jan 57	1,793.51		
4632	16 Jan 57	2,273.27		
4672	17 Jan 57	<u>73,092.34</u>	<u>\$138,338.45</u> ✓	1042
			<u>\$425,461.98</u>	
	Total			

2. The accounting entry to accomplish the above is as follows:

Dr. 886 600.1 1004-50-005 (09) \$425,461.98
 Cr. 146.7 OCTROI \$425,461.98

Authorized Certifying Officer
 Project Comptroller

Distribution:

- 0 & 1 - Addressee
- 3 - SC 21-54
- 4 - Reading (Fin)
- 5 - Chrono

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